



Escrow Agent
Semiannual Financial and Escrow Report

To: All Escrow Agents

In accordance with A.R.S. Section 6-832(B), attached is a copy of the required form to be completed as of 6/30 and 12/31 of each year, regardless of your fiscal year end date. And must not be submitted as one report with the required Annual Audit Report. Every escrow agent must make and file such report within 45 days (due on 8/15 and 2/15 respectively) of the noted dates. Only the original report will be accepted. Faxed or e-mail financial reports are not acceptable.

For each day a report is not received by the Department, the licensee **will** be assessed a penalty of twenty-five dollars for each calendar day of delinquency. A postmark date is not considered received by the department.

It will not be our practice to remind you of this report or send out new forms semiannually. For current forms see our website at www.azdfi.gov - click "Licensing" and download the EA Semiannual Financial Report form.

Do not recreate the semiannual financial form, no other form will be accepted.

If there are any questions, please give Sherry Engels a call at, (602) 255-4421, Extension 126.

Sincerely,

Licensing Manager



Escrow Agent

Semiannual Financial and Escrow Report

Legibly Print Or Type All Information

Totals MUST Be Tallied As Required

Total Assets MUST EQUAL Total Liabilities And Shareholders' Equity

Complete This Form For The Entire Entity Except For Schedule A, B & C This Area Is Only For The State Of Arizona

Do Not Recreate This Document No Other Form Will Be Accepted

Financial condition at close of business for ☐ 6/30/_____(yr) ☐ 12/31/_____(yr)

Licensee Name _____ **License Number EA-** _____

Address (on line above) _____ **City** _____ **State** _____ **Zip** _____ **Telephone Number** _____

<u>Assets</u>		<u>Liabilities and Shareholders' Equity</u>	
Current Assets		Current liabilities	
Cash	\$ _____	Current portion of long-term debt	\$ _____
Accounts receivable (less allowance for doubtful accounts)	\$ _____	Notes Payable to a bank	\$ _____
Other receivables	\$ _____	Accounts payable	\$ _____
Prepaid expenses and other current assets	\$ _____	Accrued expenses and other current liabilities	\$ _____
Total Current Assets	\$ _____	Total Current Liabilities	\$ _____
Notes receivable, excluding current portion	\$ _____	Loans from shareholders	\$ _____
Other receivables, excluding current portion	\$ _____	Deferred income taxes	\$ _____
Property and equipment, at cost, net of accumulated depreciation	\$ _____	Other deferred liabilities	\$ _____
Long-term investments, at cost	\$ _____	Long-term debt, excluding current installments	\$ _____
Other assets	\$ _____	Other liabilities	\$ _____
Total long-term assets	\$ _____	Total Liabilities	\$ _____
		Shareholders' Equity common stock	\$ _____
		Additional paid-in capital	\$ _____
		Retained earnings	\$ _____
Total Assets	\$ _____	Total shareholders' equity	\$ _____
		Total Liabilities and shareholders' equity	\$ _____

❖ **Schedule A – Escrow Accounts**

Escrow account balance \$ _____

Number of escrows opened year to date \$ _____

Number of escrows closed year to date \$ _____

Number of escrows holding funds which have been open over 6 months \$ _____

Total amount of escrows holding funds which have been open over 6 months _____

Number of escrows with negative balance as of date of this report \$ _____

Total amount of escrows with negative balance as of date of this report _____

❖ **Schedule B – Account Servicing**

Number of account servicing files opened year to date _____

Number of account servicing files closed year to date _____

Impound account balance on date of report \$ _____

❖ **Schedule C – Subdivision Trusts**

Number of subdivision trust files opened year to date _____

Number of subdivision trust file closed year to date _____

Total fiduciary funds on date of report \$ _____



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Statement of income for the _____ months ending _____ / _____ / _____
Give all figures on a Fiscal Year to Date Basis

❖ **Revenues:**

Title fees	\$	
Escrow fees	\$	
Trust and other fees	\$	
Other	\$	
Total revenue from operations		\$

❖ **Less: Underwriting costs**

\$

Gross profit from operations \$

❖ **General and administrative expenses**

\$

Income (loss) from operations \$

❖ **Other income (expenses)**

Miscellaneous fees	\$	
Interest income	\$	
Interest expense	\$	
Other	\$	

Income (loss) before income taxes and extraordinary item \$

❖ **Income taxes**

\$

Income before extraordinary item \$

❖ **Extraordinary item**

\$

Net income (loss) \$

Verification

I certify that the above information provided by me is true,
complete and correct to the best of my knowledge and belief.

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Print Name		Direct Telephone Number	Ext.#	Fax Number

Signature	Title	Date